

CERTIFICATE

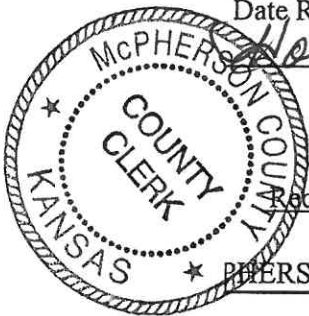
To the Clerk of MCPHERSON, State of Kansas

We, the undersigned officers of

MCPHERSON RECREATION COMMISSION

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2021 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,438,977
TOTAL		2,438,977
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Date Received: 7/21/20
Hollie D. McHenry
County Clerk

Permanent
Recreation Commission Address

MCPHERSON RECREATION COMMISS
220 N WALNUT ST
MCPHERSON, KS 67460

Gary Welch
Mike [unclear]
Al [unclear]
B [unclear]
Commission Members

Sponsoring
USD/City Address

USD 418
514 N MAIN ST
MCPHERSON, KS 67460

Provide point of contact:
TODD STEPHENSON
POC phone number:
620-241-0363

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

State of Kansas
Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2020	Pmts Due for the Year of 2020	Pmts Due for the Year of 2021
NONE								
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

MCPHERSON RECREATION COMMISSION

2021

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
Unencumbered Cash Balance	468,596	936,246	563,867
Receipts:			
Current Tax	1,353,177	1,361,546	1,553,958
Delinquent Tax	10,039	3,771	10,000
Motor Vehicles Tax	119,602	120,496	109,242
RV Tax	1,682	747	2,246
Activity and Facility	77,943	77,882	74,200
WP Reimbursement Exp	113,136	95,783	117,664
Water Park Fee	3,000	3,000	3,000
Miscellaneous	36	36	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	2,289	2,289	2,300
Total Receipts	1,680,904	1,665,550	1,875,110
Resources Available	2,149,500	2,601,796	2,438,977
Expenditures:			
Wages Admin	6,455	6,584	6,716
Wages Main	215,248	219,553	223,944
Wages Program	46,838	47,645	48,598
Employees Benefits/Insurance	102,917	112,615	123,570
Expenses - Administration	358,558	399,874	409,920
Expenses - Maintenance	115,374	96,000	103,500
Expenses - Program	27,074	24,925	24,925
Utilities	65,264	67,500	77,625
Capital - Administration	7,007	7,000	7,000
Capital - Maintenance	93,968	900,000	1,236,116
Leases	59,500	58,450	57,400
Wages - Water Park	113,138	95,783	117,663
Miscellaneous	1,913	2,000	2,000
Does misc. exceeds 10%			
Total Expenditures	1,213,254	2,037,929	2,438,977
Unencumbered Cash Balance	936,246	563,867	0

Dollar amount to be raised by 6 mill: \$ 1,553,958

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
MCPHERSON RECREATION COMMISSION
will meet on JULY 15, 2020 at 12:00 PM NOON at MCPHERSON RECREATION COMMISSION
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at MCPHERSON RECREATION COMMISSION and will
be available at this meeting.

SUPPORTING COUNTIES

MCPHERSON (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
General	1,213,254	2,037,929	2,438,977
Totals	1,213,254	2,037,929	2,438,977

Lease Purchases:

January 1,

<u>2018</u>	<u>2019</u>	<u>2020</u>
0	0	0

BRIAN KYNASTON
Recreation Commission Secretary